DR-2 Disclosure Summary Page

DR-2

Baltimore for Iowa House				Status:	Adjusted	
Committee Type:	State House			Statutory Due Date	10/19/2014	
County:	Boone			Adjusted Due Date	10/20/2014	
District:	47			Filed Date	10/16/2014 9:57:55 AM	
Committee Code:	1864			Postmark Date		
Political Party:	Republican			Amendment Date	6/30/2016 12:39:09 PM	
Report Date:	2014	Candid	ate Na	me: Baltimore, Ch	nip	

Treasurer

Last Name: Kobernusz		First Name:	Lisa		MI:
Address: 1409 Aldrich Ave.					
City: Boone	State: IA	Zip Code:	50036	Phone: 515-4	32-3999
E-Mail: lisak@galynx.com		-			

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$35,030.80
Schedule A: Cash Contributions Total	\$88,711.09
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$123,741.89
Schedule B: Expenditure Total	\$104,275.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,466.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$9,652.96
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00